[Rao Bahadur A. Rengaswami Aiyar.]

A provision of Rs 28·37 lakhs has been made in the budget for 1112.

35. *Trivandrum Electric Supply.*—The total expenditure that will be incurred on the Trivandrum Electric Supply to the end of the current year is expected to stand at Rs 8·63 lakhs. A provision of Rs .50 of a lakh has been made for capital expenditure in 1112. The gross receipts of the current year are expected to stand at Rs 2·18 lakhs and deducting the working expenses of Rs ·97 of a lakh, there will be a balance of Rs 1·21 lakhs out of which interest charges will account for Rs 43,640 and Depreciation Rs 47,000. The balance will be transferred to the Reserve Fund. The gross receipts of the next year are expected to amount to Rs 2·35 lakhs. The working expenses will amount to Rs. 1·04 lakhs leaving a net result or Rs. 1·31 lakhs out of which Rs ·47 of a lakh will be appropriated for interest charges and Rs ·36 and Rs ·48 lakhs for reserve fund and depreciation fund respectively.

36. *Quilon Electric Supply.*—The capital expenditure on the Quilon Electric Supply to the end of this year is expected to stand at Rs 2·68 lakhs. A provision of Rs 34,800 has been made for capital expenditure in 1112 under this head. The Quilon Electric Supply is still in its infancy. But its revenue is steadily increasing. The anticipated gross receipts will be Rs ·40 of a lakh during the current year and Rs ·54 of a lakh during the next year. The working expenses will amount to Rs ·33 of a lakh and Rs ·37 of a lakh respectively during the current and the next year. It has been possible to provide a sum of about Rs 2,500 to the depreciation reserve in the next year after meeting the interest charges.

37. *Trivandrum Telephone Exchange.*—The total expenditure on the Trivandrum Telephone Exchange to the end of 1111 is Rs 1·82 lakhs. A provision of Rs 5,500 has been made under Capital for this work during the next year. The anticipated receipts during the current year and the next year will be Rs ·21 of a lakh and Rs ·23 of a lakh respectively. The working expenses for both 1111 and 1112 are estimated at Rs ·12 of a lakh. The net receipts in the current and next year are estimated at Rs ·09 of a lakh and Rs ·11 of a lakh respectively. Of the above, in the current year, Rs ·08 of a lakh will be appropriated to interest charges and Rs ·01 of a lakh to depreciation fund; and in the next year Rs ·09 of a lakh to interest charges and Rs ·02 of a lakh to the depreciation fund

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